



As a nonprofit organization or government, a large percentage of your cash receipts may come from sources that are not invoiced.

Cash donations, grants, pledges, and other types of funding require accounting that commercial applications have not been designed to accommodate.

Kintera FundWare's **Cash Receipts** module has been designed to make these sources of cash receipts easy to handle. Cash Receipts offers an easy-to-learn interface that speeds data entry and reporting. Users can view transactions from an overall perspective or drill down to the smallest detail – from initial receipt of the funds through deposit to the bank.

Call toll-free: 866.546.8372
 or Email: info@kintera.com
9605 Scranton Road, Suite 200
San Diego, CA 92121

www.kintera.com/fundware

FEATURE HIGHLIGHTS:

Stand-Alone or Integrated Options

The Cash Receipts module functions in two different environments – independently or integrated with Accounts Receivable (clients purchasing Accounts Receivable receive Cash Receipts at no additional cost).

Independent module – When used as a stand-alone module, Cash Receipts may be used to process an unlimited number and type of cash receipts for which invoices have not, and will not, be issued. This solution is perfect for organizations that accept donations, pledges, or other spontaneous cash receipts.

Integrated module – When integrated with FundWare's Accounts Receivable module, you can easily record both spontaneous cash receipts and those applied against outstanding invoices, providing a complete invoicing and cash management system.

Simplified Processing

Individual or batch processing – Process and print receipts one at a time or in groups.

End-to-end processing – Process receipts from entry through deposit with one interface.

Comprehensive Tracking and Reporting

Drill down – Drill down to detailed information and receipt history, from entry to deposit.

Audit trail – Track all receipts by bank deposit, providing a tight audit trail.

Reporting – Produce a wide range of reports by customer, revenue code, bank, or other criteria. Manage and report on non-invoiced revenue with an integrated deposit feature.

Receipt

Date: 1/16/2002 Receipt Number: 34 Entered by: Demo User

Customer

Number: 8 23702 W. Alameda
 Suite 203
 Name: Golden Foundation Lakewood, CO 80101

Description: _____

Charges

Code	Qty.	Unit Desc.	Unit Price	Total	Reference	Distr.
License				\$50.00		

Payment

Code	Reference	Total	Account
Check		\$50.00	AXX 00-00 1140

Total Charges: \$50.00
 Total Payment: \$50.00
 Balance: \$0.00

CR gives you easy access to all information related to a receipt.